

TENNESSEE STATE SCHOOL BOND AUTHORITY
September 8, 2017
AGENDA

1. Call meeting to order
2. Approval of Minutes from the TSSBA meeting of July 21, 2017
3. Approval of Projects for:

The Board of Regents

- Tennessee State University – New Student Housing; Cost: \$75,200,000 all of which will be funded by TSSBA; Term of Financing: 30 years as long-term financing at an assumed taxable rate
- University of Memphis – Indoor Football Practice Facility; Cost: \$10,600,000 of which \$10,000,000 will be funded by TSSBA; Term of Financing: 10 years as long-term financing at an assumed tax-exempt rate
- Columbia State Community College – Parking Garage (Williamson County Center Relocation); Cost: \$48,980,000 of which \$3,650,000 will be funded by TSSBA; Term of Financing: 25 years as long-term financing at an assumed tax-exempt rate

The University of Tennessee

- University of Tennessee Knoxville –Neyland Stadium South Renovations; Cost: \$106,000,000 of which \$71,000,000 will be financed by TSSBA; Term of Financing: 20 years as long-term taxable financing at an assumed rate of 7.60%
4. Adjourn